

BILLS OVER \$10,000 REFERRED TO THE COUNTY BOARD

The Controller's Office has examined the following bills which have been incurred in the operation of our County Departments. Inasmuch as the claims which cover the items purchased have been found reasonable and proper, we recommend that they be allowed by the Dane County Board.

1. DAKCS Software System Inc.-SAAS Core Services-Human Services	\$ 43,723.75	N/A
Subtotal	\$ 43,723.75	
2. Big Brothers and Sisters of Dane County Inc.-2024 PIE Grant-OEI	\$ 14,500.00	N/A
3. Bobcat of Madison Inc.-Toolcat-Airport	\$ 74,561.20	Non-MBE
4. Bobcat of Madison Inc.-Toolcat-Airport	\$ 75,000.00	Non-MBE
5. Cabusa LLC-H2S Carbon media Polishing-Waste & Renewables	\$ 29,370.00	N/A
6. Dunkirk, Town of-Bridge Aid-Highway	\$ 10,308.00	N/A
7. Energy Solution Partners LLC-Landfill Transport Motor Fuel-Waste & Renewables	\$ 21,058.71	Non-MBE
8. Jefferson Fire & Safety-Fire Hooks Pro Bar Halligans for Squads-Sheriff	\$ 11,967.00	Non-MBE
9. Legal Files Software Inc.-Maintenance & Support-Corporation Counsel	\$ 57,666.00	N/A
10. Loci Controls Inc.-Remote Monitoring for Landfill Gas-Waste & Renewables	\$ 11,110.50	N/A
11. Madison, City of-2025 Mufn Fiber User Fees-Information Management	\$ 87,696.00	N/A
12. Monona Plumbing and Fire Protection Inc.-Camping Drainpipe Replacement-Alliant Energy Center	\$ 11,343.94	N/A
13. New Age Cryo-Vacuum Truck Services RNG Plant-Waste & Renewables	\$ 24,350.00	N/A
14. Planstreet Inc.-Software Renewal-Sheriff	\$ 18,350.00	N/A
15. Pleasant Springs, Town of-Bridge Aid-Highway	\$ 12,500.00	N/A
16. Westport, Town, of-Bridge Aid-Highway	\$ 149,000.00	N/A
17. Westport, Town, of-Bridge Aid-Highway	\$ 45,323.08	N/A
18. WI Dept. of Corrections-January Juvenile Correction Services-Human Services	\$ 276,766.81	N/A
19. Wisconsin Grapics Forms & Ad Madison Inc.-February Ballot Printing-Clerk	\$ 45,281.91	Non-MBE
20. York, Town of-Bridge Aid-Highway	\$ 32,992.18	N/A
Total	<u>\$ 1,052,869.08</u>	

MBE-Minority Business Enterprise

WBE-Women Business Enterprise

Note regarding business status:

The above list of invoices may identify some vendors with a MBE/WBE status. If the vendor did not report a status, the field will show "N/A". This information is self-reported by the vendor and is not verified by the county. Approximately 500 of the 5,500 active vendors in the county's financial system have any reported MBE/WBE or non-MBE status. No conclusions may be drawn with regard to the county's spending patterns from the information in the above list.